

# DR-2 Disclosure Summary Page

# DR-2

<b>District Union #431 UFCW Political Action Account</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 2:11:44 PM	
<b>Committee Code:</b>	6028	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Messer	<b>First Name:</b>	Jerry	<b>MI:</b>	
<b>Address:</b>	2411 W. Central Park Avenue				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52804
<b>Phone:</b>	563-323-3655				
<b>E-Mail:</b>	jmesser@ufcw431.com				

## Chairperson

<b>Last Name:</b>	Taylor	<b>First Name:</b>	Lois	<b>MI:</b>	
<b>Address:</b>	2411 W. Central Park Avenue				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52804
<b>Phone:</b>	563-323-3655				
<b>E-Mail:</b>	ltaylor@ufcw431.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$6,684.95</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,684.95</b>
<b>Schedule B: Expenditure Total</b>	\$12.86
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,672.09</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00